

Resolution Professional : ARUN KAPOOR IBBI Registration No. IBBI/PA-003/IP-N00030/2017-18/10230

Name of the corporate debtor:SHALIBHADRA COTTRADE PRIVATE LTD ; Date of commencement of CIRP:OCTOBER22,2019.; List of creditors as on: OCTOBER29,2020.

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

Amount in Rs.)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% voting share in CoC
1	Bank of Baroda		13.11.2019	108,368,333	108,368,333	Secured	108,368,333	108368332.6	No	89.4	0	0	0	0	
1	Total			108,368,333	108,368,333		108,368,333	108368332.6		89.4	0	0	0	0	